

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
90	Refreshments	31/07/2026		Unity		Credit Card	Lloyds Bank	E	8.50		8.50
90	Refreshments	31/07/2026		Unity		Credit Card	Lloyds Bank	E	3.30		3.30
90	Refreshments	31/07/2026		Unity		Credit Card	Lloyds Bank	E	1.65		1.65
90	Office supplies	31/07/2026		Unity		Credit Card	Lloyds Bank	E	7.99		7.99
90	Community Events	31/07/2026		Unity		Credit Card	Lloyds Bank	E	4.58		4.58
90	Community Events	31/07/2026		Unity		Credit Card	Lloyds Bank	E	21.00		21.00
90	Refreshments	31/07/2026		Unity		Credit Card	Lloyds Bank	E	13.20		13.20
90	Refreshments	31/07/2026		Unity		Credit Card	Lloyds Bank	E	1.65		1.65
90	Refreshments	31/07/2026		Unity		Credit Card	Lloyds Bank	E	1.65		1.65
90	Subscriptions	31/07/2026		Unity		Credit Card	Lloyds Bank	E	228.00		228.00
90	Office supplies	31/07/2026		Unity		Credit Card	Lloyds Bank	E	250.08		250.08
90	Office supplies	31/07/2026		Unity		Credit Card	Lloyds Bank	E	55.58		55.58
90	Community Events	31/07/2026		Unity		Credit Card	Lloyds Bank	E	19.99		19.99
90	Bank Services	31/07/2026		Unity		Credit Card	Lloyds Bank	E	3.00		3.00
90	Office supplies	31/07/2026		Unity		Credit Card	Lloyds Bank	R		-7.53	-7.53
91	Pension contributions	29/07/2026		Unity		Pension	Igps	E	3,169.35		3,169.35
92	Premises Improvement/Replac	29/07/2026		Unity		Changing Rooms	John Drew	E	910.00		910.00
93	Community Events	29/07/2026		Unity		Cam Otter Trail	Stroud Sign Centre	S	74.75	14.95	89.70
94	Subscriptions	29/07/2026		Unity		Parish Online	Parish Online	S	150.00	30.00	180.00
95	Office supplies	29/07/2026		Unity		Uniform	Stootz	E	520.00		520.00
96	Community Events	29/07/2026		Unity		Cam Otter Trail	Raw Design & Print Ltd	E	596.20		596.20
97	Premises Improvement/Replac	29/07/2026		Unity		Window Tint	Window Treat	S	880.00	176.00	1,056.00
98	Training/Conferences	29/07/2026		Unity		Training	GALC	E	45.00		45.00
99	SVP Service Level Agreement	29/07/2026		Unity		Rackleaze	Stroud Valleys Project	E	675.00		675.00
100	Phone/Broadband	30/07/2026		Unity		Phone - Office	TalkTalk Business	S	81.82	16.36	98.18
101	Power	15/07/2026		Unity		Electricity - Office	British Gas	L	67.64	3.38	71.02
102	Play Areas & Equipment	14/07/2026		Unity		Playground Repair	D r Howse	S	1,250.00	250.00	1,500.00
103	Play Areas & Equipment	14/07/2026		Unity		Playground Repair	D r Howse	S	2,380.00	476.00	2,856.00
104	Employer NI	14/07/2026		Unity		National Insurance	HMRC	E	3,914.50		3,914.50
105	Health, Safety & Welfare	14/07/2026		Unity		Health & Safety	Worknest	S	2,195.57	439.11	2,634.68
106	Cleaning/Sundries	14/07/2026		Unity		Stationary	Proactive Business Supplie	S	88.20	17.64	105.84
107	Bus Shelters	14/07/2026		Unity		Bus Stop	Stephanie Cole Design	E	1,000.00		1,000.00
108	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
108	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
108	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	112.50	22.50	135.00

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108	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	R		-312.90	-312.90
108	Grounds Maintenance	14/07/2026		Unity		Handyman Contract	D r Howse	S	1,919.16	383.83	2,302.99
109	Bus Shelters	14/07/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
109	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
109	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
109	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
109	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
109	Handyman Contract	14/07/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
109	Grounds Maintenance	14/07/2026		Unity		Handyman Contract	D r Howse	S	1,919.16	383.83	2,302.99
109	Blooming Cam	14/07/2026		Unity		Handyman Contract	D r Howse	S	30.00	6.00	36.00
110	Community Events	14/07/2026		Unity		Cam Otter Trail	Chiswell Creative	S	45.00	9.00	54.00
111	Power	21/07/2026		Unity		Electricity - Jubilee	British Gas	L	57.18	2.86	60.04
112	Power	21/07/2026		Unity		Gas-Office	EDF Energy	L	125.36	6.27	131.63
113	Bus Shelters	03/07/2026		Unity		Bus Stop	Sunbeam Builders LTD	S	722.60	144.52	867.12
114	Street Furniture	03/07/2026		Unity		Street Signs	The Street Nameplate Co L	S	675.00	135.00	810.00
115	Health, Safety & Welfare	03/07/2026		Unity		Fire Alarm	EKE Security Ltd	S	510.00	102.00	612.00
116	Equipment & IT Support	03/07/2026		Unity		IT Support	Clearwater traditional mark	S	55.00	11.00	66.00
117	Subscriptions	03/07/2026		Unity		Payroll	Kingscote Dix	S	418.00	83.60	501.60
118	Cleaner	03/07/2026		Unity		Cleaning - Office	Core facilities	S	409.68	81.94	491.62
119	Social Development Fund	03/07/2026		Unity		Youth Provision	The Door Youth Project	E	5,503.75		5,503.75
120	Cam Cycleway	03/07/2026		Unity		Pederson Way	Vale Vision Development T	E	300.00		300.00
121	Premises Improvement/Replac	03/07/2026		Unity		Office Supplies	Various	E	150.00		150.00
122	Photocopier/ printer	01/07/2026		Unity		Printer Lease	tower leasing	S	280.00	56.00	336.00
123	Allotments	02/07/2026		Unity		Water - Allotments	Waterplus	E	48.74		48.74
124	Allotments	06/07/2026		Unity		Water - Allotments	Waterplus	S	32.72	6.54	39.26
125	Allotments	06/07/2026		Unity		Water - Allotments	Waterplus	S	22.05	4.41	26.46
126	Allotments	02/07/2026		Unity		Water - Allotments	Waterplus	S	22.05	4.41	26.46
127	Changing Rooms	06/07/2026		Unity		Changing Rooms	Waterplus	E	40.66		40.66
128	Allotments	30/07/2026		Unity		Water - Allotments	Waterplus	E	48.45		48.45
129	Allotments	27/07/2026		Unity		Water - Office	Waterplus	E	47.46		47.46
130	Photocopier/ printer	31/07/2026		Unity		printer	XBM	S	26.72	5.35	32.07
131	Salaries	31/07/2026		Unity		Wages	Various	E	9,698.56		9,698.56
132	Bank Services	31/07/2026		Unity		Bank Charges	Unity Trust Bank	E	13.60		13.60
133	Allotments	01/07/2026		Unity		Credit Card	Lloyds Bank	E	102.97		102.97
133	Refreshments	01/07/2026		Unity		Credit Card	Lloyds Bank	E	8.55		8.55
133	Refreshments	01/07/2026		Unity		Credit Card	Lloyds Bank	E	8.20		8.20

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
133	Refreshments	01/07/2026		Unity		Credit Card	Lloyds Bank	E	3.20		3.20
133	Refreshments	01/07/2026		Unity		Credit Card	Lloyds Bank	E	6.05		6.05
133	Office supplies	01/07/2026		Unity		Credit Card	Lloyds Bank	E	3.85		3.85
133	Office supplies	01/07/2026		Unity		Credit Card	Lloyds Bank	E	1.65		1.65
133	Office supplies	01/07/2026		Unity		Credit Card	Lloyds Bank	E	31.60		31.60
133	Office supplies	01/07/2026		Unity		Credit Card	Lloyds Bank	R		-30.00	-30.00
133	Community Events	01/07/2026		Unity		Credit Card	Lloyds Bank	E	15.04		15.04
133	Community Events	01/07/2026		Unity		Credit Card	Lloyds Bank	E	39.24		39.24
133	Community Events	01/07/2026		Unity		Credit Card	Lloyds Bank	E	19.98		19.98
133	Bank Services	01/07/2026		Unity		Credit Card	Lloyds Bank	E	3.00		3.00
133	Planning Support	01/07/2026		Unity		Credit Card	Lloyds Bank	E	14.00		14.00
133	Planning Support	01/07/2026		Unity		Credit Card	Lloyds Bank	E	14.00		14.00
133	Planning Support	01/07/2026		Unity		Credit Card	Lloyds Bank	E	240.00		240.00
133	Planning Support	01/07/2026		Unity		Credit Card	Lloyds Bank	E	7.00		7.00
133	Planning Support	01/07/2026		Unity		Credit Card	Lloyds Bank	E	7.00		7.00
133	Planning Support	01/07/2026		Unity		Credit Card	Lloyds Bank	E	7.00		7.00
134	Subscriptions	28/08/2026		Unity		Training	SLCC Cilca	E	12.50		12.50
135	Power	24/08/2026		Unity		Gas-Office	EDF Energy	E	102.03		102.03
136	Phone/Broadband	27/08/2026		Unity		Phone - Office	TalkTalk Business	S	81.82	16.36	98.18
137	Photocopier/ printer	28/08/2026		Unity		printer	XBM	S	76.16	15.23	91.39
138	Salaries	28/08/2026		Unity		Wages	Various	E	9,697.95		9,697.95
139	Water Bills (office)	27/08/2026		Unity		Water - Office	Waterplus	E	78.93		78.93
140	Allotments	03/08/2026		Unity		Water - Allotments	Waterplus	S	21.76	4.35	26.11
141	Allotments	03/08/2026		Unity		Water - Allotments	Waterplus	S	21.76	4.35	26.11
142	Allotments	03/08/2026		Unity		Water - Allotments	Waterplus	S	32.43	6.49	38.92
143	Water cooler	18/08/2026		Unity		Water - Bottled	Thirstywork	E	6.42		6.42
144	Equipment & IT Support	13/08/2026		Unity		IT Support	Direct IT Services Ltd	S	347.10	69.42	416.52
145	Bank Services	31/08/2026		Unity		Bank Charges	Unity Trust Bank	E	14.95		14.95
146	Loan Repayments	21/08/2026		Unity		Loan Repayment	PWLB	E	6,187.02		6,187.02
147	professional fees	21/08/2026		Unity		Architectural Services	Corstorphone & Wright	S	3,500.00	700.00	4,200.00
148	Employer NI	21/08/2026		Unity		Tax	HMRC	E	3,915.11		3,915.11
149	Pension contributions	21/08/2026		Unity		Pension	Igps	E	3,169.35		3,169.35
150	Office supplies	21/08/2026		Unity		Stationary	Proactive Business Supplie	E	54.34		54.34
151	Community Events	21/08/2026		Unity		Cam Otter Trail	Stephanie Cole Design	E	750.00		750.00
152	Bus Shelters	21/08/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
152	Handyman Contract	21/08/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
152	Handyman Contract	21/08/2026		Unity		Handyman Contract	D r Howse	S	225.00	45.00	270.00
152	Handyman Contract	21/08/2026		Unity		Handyman Contract	D r Howse	S	90.00	18.00	108.00
152	Handyman Contract	21/08/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
152	Handyman Contract	21/08/2026		Unity		Handyman Contract	D r Howse	S	1,919.16	383.83	2,302.99
152	Handyman Contract	21/08/2026		Unity		Handyman Contract	D r Howse	S	22.50	4.50	27.00
152	Allotments	21/08/2026		Unity		Handyman Contract	D r Howse	S	150.00	30.00	180.00
152	Allotments	21/08/2026		Unity		Handyman Contract	D r Howse	S	65.00	13.00	78.00
152	Allotments	21/08/2026		Unity		Handyman Contract	D r Howse	S	67.50	13.50	81.00
152	Allotments	21/08/2026		Unity		Handyman Contract	D r Howse	S	67.50	13.50	81.00
152	Allotments	21/08/2026		Unity		Handyman Contract	D r Howse	S	45.00	9.00	54.00
152	Grounds Maintenance	21/08/2026		Unity		Handyman Contract	D r Howse	S	1,000.00	200.00	1,200.00
152	Play Areas & Equipment	21/08/2026		Unity		Handyman Contract	D r Howse	S	320.00	64.00	384.00
152	Play Areas & Equipment	21/08/2026		Unity		Handyman Contract	D r Howse	S	275.00	55.00	330.00
152	Premises Improvement/Replac	21/08/2026		Unity		Handyman Contract	D r Howse	S	135.00	27.00	162.00
153	Health, Safety & Welfare	21/08/2026		Unity		Health & Safety	Sunbeam Builders LTD	S	1,142.57	228.51	1,371.08
154	professional fees	21/08/2026		Unity		Land Agent	Carter Jonas	S	3,000.00	600.00	3,600.00
155	Water cooler	21/08/2026		Unity		Water - Bottled	Thirstywork	S	29.40	5.88	35.28
156	Equipment & IT Support	21/08/2026		Unity		IT Support	Direct IT Services Ltd	S	347.10	69.42	416.52
157	Power	21/08/2026		Unity		Electricity - Office	British Gas	E	63.40		63.40
158	Power	11/08/2026		Unity		Electricity - Jubilee	British Gas	E	47.25		47.25
Total									81,734.94	5,572.41	87,307.35